

State of Arizona



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
2341 N Pyrite, Mesa, AZ 85207
Phone: (480) 357-5102
Email: sogea@cableaz.com

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,958.72
Total Cash Receipts this Reporting Period:	\$517.00
Total Cash Disbursements this Reporting Period:	\$1,000.00
Cash Balance at End of Reporting Period:	\$2,475.72

Report ID: 32670

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,036.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$517.00	\$0.00	\$517.00	\$2,180.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$517.00	\$0.00	\$517.00	\$8,259.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$8,313.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$8,321.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,100.00
Total Cash Disbursed		\$1,000.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BROADWAY PALM DINNER THEATER	10/11/2006	\$1,000.00	\$3,068.00
Address: 5247 E Brown Rd, , Mesa, AZ 85205		Cash	
Memo: PAYMENT FOR 10/25/06 EVENT FUNDRAISER			
Total of Operating Expenses		\$1,000.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SAMMONS, JEAN E	10/11/2006	\$10.00	\$30.00
Address:	226 Leisure World, Mesa, AZ 85206		Cash	
Memo:	DONATION TO D-19 CHAPTER			
Name:	SCOTT, SUSAN	10/11/2006	\$50.00	\$50.00
Address:	2340 N Pyrite, Mesa, AZ 85207		Cash	
Occupation:	RETIRED			
Memo:	BPDT - 1 TICKET			
Name:	SMITH, PATRICIA A	10/11/2006	\$100.00	\$100.00
Address:	8317 E Naranja Ave, Mesa, AZ 85209		Cash	
Occupation:	RETIRED			
Memo:	BPDT - 2 TICKETS			
Name:	BEAUDREAU, GLORIA R	10/18/2006	\$10.00	\$10.00
Address:	3104 E Broadway Rd, Lot 299, Mesa, AZ 85204		Cash	
Occupation:	UNKNOWN			
Memo:	donation to Lara Wiebeto's picnic/rally			
Name:	BENDURE, BETTY JOAN	10/18/2006	\$25.00	\$25.00
Address:	3039 E Backus Rd, Mesa, AZ 85213		Cash	
Occupation:	RETIRED			
Memo:	donation to Lara Wiebeto's picnic/rally			
Name:	CASH, PAUL	10/18/2006	\$100.00	\$100.00
Address:	6435 E Rafriver St, Mesa, AZ 85215		Cash	
Occupation:	ARBITRATOR, SELF EMPLOYED			
Memo:	BPDT - 2 TICKETS			
Name:	FILBEY, KATHRYN L	10/18/2006	\$20.00	\$20.00
Address:	3409 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	VP SALES, NGG SERVICES			
Memo:	donation to Lara Wiebeto's picnic/rally			
Name:	JACQUEZ, LUCY C	10/18/2006	\$100.00	\$110.00
Address:	5250 E Decatur St, Mesa, AZ 85205		Cash	
Occupation:	RETIRED			
Memo:	BPDT - 2 TICKETS			
Name:	ROACH, CYNTHIA	10/18/2006	\$35.00	\$45.00
Address:	6529 E Ingram St, Mesa, AZ 85205		Cash	
Occupation:	SEWING, DANIS DESIGNS			
Memo:	BPDT - 1 TICKET			
Name:	SHEFFIELD, KATHRYN	10/18/2006	\$20.00	\$20.00
Address:	1429 N Bernard Cir, Mesa, AZ 85207		Cash	
Occupation:	TEACHER, MESA COMMUNITY COLLEGE			
Memo:	donation to Lara Wiebeto's picnic/rally			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	USRY, LUCILLE	10/18/2006	\$47.00	\$47.00
Address:	2327 N Pyrite, Mesa, AZ 85207		Cash	
Occupation:	RETIRED			
Memo:	BPDT - 1 TICKET			
Total of Other Receipts, Interest & Dividends			\$517.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$517.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005	09/15/2005	\$15.00
In-Kind Contribution Balance at End of Reporting Period		\$15.00
In-Kind Contribution Equity Before Adjustments		\$15.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$15.00